

# System Upgrade Rate Schedule

This Rate Chart shows the interest rates and annual percentage yields (APY) for the new accounts highlighted in your System Upgrade Guide.

Product Name	Tiers	Annual Interest Rate (APR)	Annual Percentage Yield (APY)
Interest Checking	\$0.01 and above	0.25%	0.25%
Basic Savings	\$0.01 and above	0.30%	0.30%
Money Market	\$0.01 - 2,499.99	0.00%	0.00%
	\$2,500 - 9,999.99	0.49%	0.50%
	\$10,000 - 49,999.99	0.75%	0.75%
	\$50,000 - 99,999.99	0.99%	1.00%
	\$100,000 - 249,999.99	1.49%	1.50%
	\$250,000 - 499,999.99	1.88%	1.90%
	\$500,000 - 749,999.99	2.13%	2.15%
	\$750,000 - 999,999.99	2.18%	2.20%
	\$1,000,000+	2.23%	2.25%
Business Interest Checking	\$0.01 and above	0.25%	0.25%
Business Savings	\$0.01 and above	0.30%	0.30%
Business Money Market	\$0.01 - 2,499.99	0.00%	0.00%
	\$2,500 - 9,999.99	0.49%	0.50%
	\$10,000 - 49,999.99	0.75%	0.75%
	\$50,000 - 99,999.99	0.99%	1.00%
	\$100,000 - 249,999.99	1.49%	1.50%
	\$250,000 - 499,999.99	1.89%	1.90%
	\$500,000 - 749,999.99	2.13%	2.15%
	\$750,000 - 999,999.99	2.18%	2.20%
	\$1,000,000+	2.23%	2.25%



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